

THOMAS D. MARION

RECORDATION NO. 21862-L FILED

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SURFACE TRANSPORTATION BOARD

December 15, 2000

TTX COMPANY

101 NORTH WACKER DRIVE CHICAGO, ILLINOIS 60606 (312) 853-3223

DIRECT LINE (312) 984-3821 FAX (312) 984-3855



VIA FEDERAL EXPRESS

VICE PRESIDENT - FINANCE AND TREASURER

Mr. Vernon A. Williams Secretary Surface Transportation Board 1925 K Street, N.W. Washington, D.C. 20006

Dear Mr. Williams:

Submitted herewith for filing and recording under 49 U.S.C. Section 11301 and the regulations promulgated thereunder are three (3) fully executed copies of each of the following documents:

- 1) Manufacturer's Release dated as of October 5, 1999.
- 2) Manufacturer's Release dated as of November 1, 1999.
- 3) Manufacturer's Release dated as of December 2, 1999.
- 4) Manufacturer's Release dated as of January 2, 2000.

These Releases are secondary documents, supplementing the Manufacturing Agreement dated as of November 20, 1998, and recorded on December 11, 1998 under recordation number 21862.

Parties to this transaction are as follows:

TTX Company (Company) 101 North Wacker Drive Chicago, Illinois 60606

TrentonWorks Ltd. (Manufacturer) Main Street, P.O. Box 130 Trenton, Nova Scotia Canada B0K 1XD

Mr. Vernon A. Williams December 15, 2000 Page Two

The general description of the equipment is as follows:

	AAR MECHANICAL	NO. OF		
TYPE	DESIGNATION	UNITS	MARKED	NUMBERED
89' 4" Flush Deck	FA	1) 199	GTTX	995500-995653
Standard Level Flatcar		ļ		995655-995661
for Wide Body				995663-995689
BiLevel Autorack]		995691-995698
Service				995701-995703
		2) 199		995654
				995662
				995690
				995699-995700
				995704-995897
		3) 196		995898-995983
				995985-996040
i i		}		996042-996060
				996062-996096
_		4) 217		995984
				996041
}				996061
				996097-996222
				996224-996271
				996273-996277
				996279-996290
				996292-996314

Enclosed is our check in the amount of \$104.00 to cover filing fees.

Once the filings have been made, please retain one copy of each and return the remaining stamped counterparts and transmittal letter copy to me.

Very truly yours,

Enclosures

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RELEASE

SURFACE TRANSPORTATION BOARD

TrentonWorks Limited, the Manufacturer named in that certain Manufacturing Agreement dated as of November 20, 1998, with TTX Company, which agreement has been filed with the Surface Transportation Board pursuant to Section 11301 of Title 49 of the United States Code on December 11, 1998 and assigned recordation number 21862, does hereby acknowledge receipt of all amounts due under said agreement in respect of, and does hereby release all of its right, title, and interest in and to, the railroad equipment listed in Schedule A hereto.

TrentonWorks Limited

Sy: Vice President Finance

PROVINCE OF NOVA SCOTIA, COUNTY OF PICTOU

On this 2 Day of 1999, before me personally appeared Robert Hickey, to me personally known, who by being duly sworn, says that he is the Vice-President, Finance of TrentonWorks Limited, that one of the seals affixed to the foregoing instrument was signed and sealed on behalf of said company by authority of the Board of Directors, and he acknowledged that the execution of the forgoing instrument was the free act and deed of said company.

A. BARRY TRENHOLM
A COMMISSIONER OF THE
SUPREME COURT OF NOVA SCOTTA

Schedule A

Manufacturer: TrentonWorks Ltd.

Car Type: Flush deck flat car

Delivery period: October 1 – 31, 1999

Purchase Agreement: T-1298-F

Quantity: 196

Car numbers:

GTTX 995898 - GTTX 995983 GTTX 995985 - GTTX 996040 GTTX 996042 - GTTX 996060 GTTX 996062 - GTTX 996096

Payment dates: November 8 & 22, 1999